

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170026-9

**22 January 1958**

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of : RAMO-WOOLDRIDGE CORPORATION  
b. Amount : \$8,977.49  
c. Contract Number : [REDACTED] 25X1A  
d. Invoice Number : [REDACTED] 19 25X1A  
e. Check to be Dated : 27 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07-2) and the amount is chargeable to General Ledger Account No. 600.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

EXHIBIT NO. 21  
 NAME: 1ST CLASS  
 DATE: 1964  
 CITY: NEW YORK IS: S  
 COUNTY: NEW YORK  
 ZIP: 10002  
 AGE: 20 1/2 REVIEWER: C10956

25X1A9a  
[REDACTED]  
Authorized Certifying Officer  
22 January 1958

**SECRET**

**SECRET**

23701

23701

22 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Ministry Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **RAMO-WOOLDRIDGE CORPORATION**

b. Amount : **\$8,977.49**

c. Contract Number : [REDACTED] 25X1A

d. Invoice Number : [REDACTED] 19 25X1A

e. Check to be dated : **27 January 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in communication instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Budget Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0175-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. **600-1** **X-0176-10-000 (07.9)** *per letter 24 Jan 58* 25X1A9a

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for certification.

## Distribution:

Original &amp; 1 - Addressee

25X1A

25X1A2g

3 - Contract [REDACTED] (Finance)

4 - [REDACTED] (Contracts)

25X1A

5 - Chrono

/aer:22 January 1958

DO NOT WRITE IN THESE SPACES

32

20/12

20082

25X1A9a

Authorized Certifying Officer

22 January 1958

**SECRET**